

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>Michael Santiago</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Susan G. Robostello</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt. <u>1315</u> Cert No.
<u>Sherri J. Ball</u> Tax Collector	<u>1250</u> Cert No.
<u>Marcella D. Shepard</u> Chief Financial Officer	<u>Y-0091</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>CR00504</u> Lic No.
<u>Frederick A. Jacob, Esq. & Joseph M. Chiarello, Esq.</u> Municipal Attorneys	

Governing Body Members	
Name	Term Expires
<u>James F. Quinn</u>	<u>12/31/2017</u>
<u>Lynne Porreca Compari</u>	<u>12/31/2017</u>
<u>David W. Ennis</u>	<u>12/31/2017</u>
<u>Joseph Sooy</u>	<u>12/31/2017</u>
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RECEIVED
JUN 20 2014
CITY CLERK'S OFFICE

Official Mailing Address of Municipality

City of Millville
12 N. High Street, P.O. Box 609
Millville, NJ 08332
Fax #: (856) 825-3686

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

RECEIVED
2014 APR 21 11:08
LOCAL GOVT SERVICES
Sheet A

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

2014
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Millville _____ County of _____ Cumberland _____ for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


_____ 18th _____ day of _____ March _____, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 18th _____ day of _____ March _____, 2014


Clerk
12 N. High Street, P.O. Box 609
Address
Millville, NJ 08332
Address
(856) 825-7000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 18th _____ day of _____ March _____, 2014


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 18th _____ day of _____ March _____, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

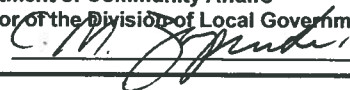
CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 5/30/ 2014

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Daily Journal

in the issue of March 25, 2014

The Governing Body of the City of Millville does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Santiago
Quinn
Porreca Compari
Ennis
Sooy
Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on March 18, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 15, 2014 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				25,573,522.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				3,633,658.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				3,633,658.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.17%	Percent of Tax Collections		2,273,966.00
		Building Aid Allowance	2014 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - \$	31,481,146.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,867,093.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				18,614,052.70
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	15,459,796.00	1,995,000.00	3,360,000.00	653,125.00
Budget Appropriation Added by N.J.S 40A:4-87	176,778.56			
Emergency Appropriations				
Total Appropriations	15,636,574.56	1,995,000.00	3,360,000.00	653,125.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,920,564.52	1,672,698.38	2,933,271.90	647,047.92
Reserved	1,688,671.15	291,961.88	314,618.85	2,000.00
Unexpended Balances Canceled	27,338.89	30,339.74	112,109.25	4,077.08
Total Expenditures and Unexpended Balances Cancelled	15,636,574.56	1,995,000.00	3,360,000.00	653,125.00
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Millville, is Calculated as follows:

Total General Appropriations for SFY 2013	\$	31,593,000.00	Amount on which 0.5% CAP is Applied (brought forward)	\$	25,092,962.54
CAP Base Adjustments		248,445.17	Additional 1% CAP for Reversion/Transition Year 2013		
			0.5% CAP for CY 2014		125,464.81
Subtotal		31,841,445.17	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		25,218,427.36
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	1,557,180.00	Available from Banking - SFY 2012	\$	1,196,041.92
Total Uniform Construction Code (UCC)			Available from Banking - SFY 2013		635,049.89
Total Interlocal Service Agreements		35,700.00	Assessed Value of New Construction per Assessor's Certification		36,488.29
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		752,788.88
Total Public-Private Offset		846,225.00	Total Additional Exceptions		2,620,368.98
Total Capital Improvements		50,000.00			
Total Debt Service		2,028,471.74	Total Allowable Appropriations Within CAPS for 2014	\$	27,838,796.33
Total Deferred Charges		1,137.50			
Judgments			Total Appropriations Within CAPS for 2014	\$	25,573,522.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes		2,229,768.39			
Total Exceptions		6,748,482.63			
Amount on which 0.5% CAP is Applied (carried forward)		25,092,962.54			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Millville is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes (Base Year SFY 2013)	\$ 18,574,275.26	Balance (carried forward)	19,418,324.37
Cap Base Adjustment (+/-)	185,742.75		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	223,175.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	40,000.00	Adjusted Tax Levy After Exclusions	19,195,149.37
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,720,018.01	Additions:	
Plus: 2% Cap increase	374,400.36	New Ratables - Increased in Valuations	\$ 2,900,500.00
Adjusted Tax Levy	19,094,418.37	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.258
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	36,488.29
Adjusted Tax Levy Prior to Exclusions	19,094,418.37	CY 2013 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	175,741.00	Maximum Allowable Amount to be Raised by Taxation	\$ 19,231,637.66
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 18,614,052.70
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	108,165.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 617,584.96
Recycling Tax Appropriation	40,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	323,906.00		
Balance (carried forward)	19,418,324.37		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X			Debt Service pay down reflects increase in future budget year	\$536,000+	Scheduled 2nd Generation UEZ funding was set aside to stabilize the increase in debt service payments
		X			Police Salaries and Wages	\$474,000+	The federally funded COPS grant ends 9/30/2014 and UEZ funding terminates 6/30/2014 which results in
							funding these costs through the operating budget.
X					Fund Balance, All Funds	Various	The conversion from Fiscal Year to Calendar Year budgeting resulted in additional Fund Balance for
							most funds. However, it is expected that CY2015 will reflect fund balance amounts similar to previous
							12 month budgeting cycles. In addition, there is no certainty that fund balance amounts will be
							replenished based on economic factors beyond the control of the City Commissioners.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE		CY2014	TY2013
Appropriated:			
	Inside CAP	\$ 4,155,668.00	
	Outside CAP	99,332.00	
Total		<u>\$ 4,255,000.00</u>	<u>\$ -</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 5,683,672.00
Less: Employee Contributions	<u>480,246.00</u>
Net Costs Appropriated	<u>\$ 5,203,426.00</u>
Current Fund Budget Inside CAP	\$ 4,155,668.00
Current Fund Budget Outside CAP	99,332.00
Utility Fund Budget Appropriation	<u>948,426.00</u>
	<u>\$ 5,203,426.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	3,578	688,399.54	X		X
Other Employees	8,131	1,086,320.11	X	X	
Totals	11,709.00 days	1,774,719.65			
Total Funds Reserved as of end of 2013		580,431.92			
Total Funds Appropriated in 2014		100,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
1. Surplus Anticipated	08-101	4,627,974.00	496,738.00	496,738.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,627,974.00	496,738.00	496,738.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00		
Other	08-104	20,000.00	10,000.00	11,402.00
Fees and Permits	08-105	500,000.00	250,000.00	329,083.84
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	401,000.00	175,000.00	180,424.00
Other	08-109			
Interest and Costs on Taxes	08-112	126,000.00	55,000.00	73,905.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	40,000.00	70,240.22
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Manufactured Homes Annual Service Fee	08-115	215,000.00	119,000.00	118,944.34
Cable T.V. Franchise Fee	08-118	80,000.00		
Rent - Millville Library	08-117	176,680.00	88,340.00	88,340.00
Total Section A: Local Revenues	08-001	1,603,680.00	737,340.00	872,339.93

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	TY 2013	in TY 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	283,953.00	305,689.00	305,689.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,935,920.00	3,768,510.00	3,768,510.00
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	29,852.00		
Reserve for Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	59,704.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,309,429.00	4,074,199.00	4,074,199.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	343,000.00	175,000.00	160,708.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	343,000.00	175,000.00	160,708.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	TY 2013	in TY 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Milville Board of Education - Gasoline (Agreement)	11-101	20,000.00	10,000.00	14,220.31
Shared Services Agreement - Tax Assessor	11-102	29,000.00	14,502.00	12,085.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	49,000.00	24,502.00	26,305.31

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		72,971.20	72,971.20
Drunk Driving Enforcement Fund	10-745			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,850.00	16,850.00
Over the Limit Under Arrest	10-770		4,400.00	4,400.00
Body Armor Fund	10-771		8,377.39	8,377.39
NJLM Edu. Foundation-Jersey Small	10-772		500.00	500.00
Emergency Management Assistance Grant	10-773		5,000.00	5,000.00
Bulletproof Vest Partnership	10-774		4,755.97	4,755.97
Edward Bryne Justice Assistance Grant Program	10-775		48,924.00	48,924.00
Municipal Pub. Access Plan Dev. And Coastal Hazards Assessment	10-776		15,000.00	15,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	176,778.56	176,778.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	201,586.00		
Sewer Utility	08-116	385,290.00		
Uniform Fire Safety Act	08-106	50,000.00	25,000.00	1,132.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	211,557.00	15,000.00	90,945.83
Hotel Motel Tax	08-118	90,000.00	87,000.00	79,633.00
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	40,000.00	20,000.00	87,265.69
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00	12,500.00	12,500.00
Payment in Lieu of Taxes - Motorsports	08-123	68,877.00	35,000.00	35,321.06
Reserve for Sale of Municipal Assets	08-124			
Payment in Lieu of Taxes - Target	08-125	115,548.00	60,000.00	57,985.08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Urban Enterprise Zone - Debt Service Aid	08-226	112,039.00	112,517.00	112,515.83
Reserve for Payment of Debt	08-227	34,113.30		
General Capital Fund Balance	08-228	100,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,434,010.30	367,017.00	477,298.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	TY 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,627,974.00	496,738.00	496,738.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,603,680.00	737,340.00	872,339.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,309,429.00	4,074,199.00	4,074,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	343,000.00	175,000.00	160,708.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	49,000.00	24,502.00	26,305.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	-	176,778.56	176,778.56
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,434,010.30	367,017.00	477,298.49
Total Miscellaneous Revenues	13-099	7,739,119.30	5,554,836.56	5,787,629.29
4. Receipts from Delinquent Taxes	15-499	500,000.00	250,000.00	598,412.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,867,093.30	6,301,574.56	6,882,779.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,614,052.70	9,335,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,614,052.70	9,335,000.00	9,612,641.43
7. Total General Revenues	13-299	31,481,146.00	15,636,574.56	16,495,421.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for CY 2014	for TY 2013				
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	46,000.00	23,000.00		23,000.00	22,283.23	716.77
Other Expenses	20-100-2	20,214.00	10,107.00		10,107.00	1,096.50	9,010.50
Human Resources							
Salaries and Wages	20-105-1	113,500.00	55,500.00		55,500.00	48,285.63	7,214.37
Other Expenses	20-105-2	14,375.00	7,187.50		7,187.50	1,572.79	5,614.71
Board of Commissioners							
Salaries and Wages	20-110-1	70,000.00	31,200.00		31,200.00	29,929.16	1,270.84
Other Expenses	20-110-2	7,920.00	3,960.00		3,960.00	1,197.54	2,762.46
Municipal Clerk's Office							
Salaries and Wages	20-120-1	311,500.00	154,250.00		155,350.00	151,867.10	3,482.90
Other Expenses	20-120-2	44,785.00	22,392.50		37,592.50	35,901.71	1,690.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	467,000.00	231,000.00		231,000.00	206,138.08	24,861.92
Other Expenses	20-130-2	43,850.00	21,925.00		21,925.00	8,213.68	13,711.32
Annual Audit	20-135-2	73,500.00	68,000.00		68,000.00	68,000.00	
Information Systems							
Salaries and Wages	20-140-1	43,000.00	26,000.00		26,000.00	19,241.52	6,758.48
Other Expenses	20-140-2	139,300.00	69,650.00		69,650.00	69,384.25	265.75
Collection of Taxes							
Salaries and Wages	20-145-1	158,000.00	80,000.00		80,000.00	76,244.57	3,755.43
Other Expenses	20-145-2	24,750.00	12,400.00		12,400.00	12,191.19	208.81
Assessment of Taxes							
Salaries and Wages	20-150-1	214,000.00	121,000.00		121,000.00	119,701.41	1,298.59
Other Expenses	20-150-2	119,350.00	119,400.00		103,100.00	82,702.50	20,397.50
Legal Services and Costs							
Other Expenses	20-155-2	300,000.00	150,000.00		150,000.00	132,249.81	17,750.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	337,000.00	174,000.00		174,000.00	153,297.27	20,702.73
Other Expenses	43-490-2	57,600.00	27,750.00		27,750.00	20,414.43	7,335.57
Public Defender							
Other Expenses	43-495-2	37,500.00	18,750.00		18,750.00	14,000.00	4,750.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	232,000.00	115,000.00		115,000.00	113,334.87	1,665.13
Other Expenses	20-165-2	35,000.00	17,750.00		17,750.00	10,106.79	7,643.21
Economic Development							
Other Expenses	20-170-2	30,000.00	15,000.00		15,000.00	9,236.66	5,763.34
LAND USE ADMINISTRATION							
Planning/Community Development							
Other Expenses	21-180-2	50,000.00	12,275.00		12,275.00	78.10	12,196.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	20,000.00	17,500.00		17,500.00	9,595.56	7,904.44
Other Expenses	21-180-2	24,100.00	14,525.00		14,525.00	5,748.67	8,776.33
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	27,000.00	13,000.00		13,000.00	12,739.01	260.99
Other Expenses	21-185-2	14,800.00	9,650.00		9,650.00	4,596.72	5,053.28
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	207,000.00	104,000.00		104,000.00	99,979.54	4,020.46
Other Expenses	22-200-2	133,300.00	75,400.00		75,400.00	72,327.16	3,072.84
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00		5,000.00
General Liability	23-210-2	320,000.00	492,530.00		492,530.00	293,360.32	199,169.68
Workers Compensation	23-215-2	965,000.00	305,470.00		305,470.00	274,169.59	31,300.41
Employee Group Health	23-220-2	4,155,668.00	1,997,500.00		1,997,500.00	1,871,086.30	126,413.70
Health Benefits Waiver	23-221-2	47,200.00	26,000.00		26,000.00		26,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,147,000.00	3,111,500.00		3,111,500.00	2,745,546.33	365,953.67
Other Expenses	25-240-2	469,250.00	248,450.00		248,450.00	248,411.94	38.06
Office of Emergency Management							
Salaries and Wages	25-252-1	14,500.00	7,000.00		7,000.00	6,375.26	624.74
Other Expenses	25-252-2	15,675.00	8,005.00		8,005.00	3,912.12	4,092.88
Aid to Volunteer Ambulance Companies	25-260-2	105,000.00	35,000.00		35,000.00	35,000.00	
Fire Department							
Salaries and Wages	25-265-1	996,000.00	502,600.00		502,600.00	495,237.11	7,362.89
Other Expenses	25-265-2	101,500.00	51,950.00		51,950.00	44,465.49	7,484.51
Municipal Prosecutor's Office							
Other Expenses	25-275-2	74,000.00	37,000.00		37,000.00	30,210.00	6,790.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	38,000.00	19,000.00		19,000.00	11,292.40	7,707.60
Other Expenses	25-265-5	25,100.00	11,550.00		11,550.00	10,656.09	893.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	788,000.00	402,000.00		402,000.00	361,204.72	40,795.28
Other Expenses	26-290-2	196,350.00	98,175.00		98,175.00	91,787.48	6,387.52
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	500.00		500.00	499.98	0.02
Other Expenses	26-300-2	7,000.00	3,500.00		3,500.00	3,284.00	216.00
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	7,500.00	3,750.00		3,750.00	2,089.88	1,660.12
Other Expenses	26-305-2	983,050.00	491,525.00		491,525.00	338,641.80	152,883.20
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 kk	26-325-3	15,000.00	7,500.00		7,500.00		7,500.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	83,000.00	41,000.00		53,500.00	49,561.47	3,938.53
Other Expenses	26-310-2	216,625.00	108,312.50		100,312.50	99,716.38	596.12
Fleet Management							
Salaries and Wages	26-315-1	214,000.00	106,000.00		106,000.00	105,687.66	312.34
Other Expenses	26-315-2	21,450.00	10,725.00		10,725.00	10,565.72	159.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS							
Animal Control Services							
Salaries and Wages	27-340-1	61,000.00	31,000.00		31,000.00	27,288.44	3,711.56
Other Expenses	27-340-2	36,000.00	18,000.00		18,000.00	17,731.86	268.14
Contributions to Social Services Agencies	27-360-2	6,900.00	6,900.00		6,900.00		6,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	80,000.00	36,000.00		36,000.00	32,160.08	3,839.92
Other Expenses	28-370-2	66,500.00	33,250.00		29,750.00	28,573.92	1,176.08
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	59,000.00	29,000.00		29,000.00	26,162.78	2,837.22
Other Expenses	28-371-2	36,000.00	18,000.00		18,000.00	14,490.60	3,509.40
Parks and Playgrounds							
Salaries and Wages	28-375-1	208,000.00	107,000.00		94,500.00	92,508.01	1,991.99
Other Expenses	28-375-2	132,900.00	66,450.00		77,950.00	77,142.28	807.72
Celebration of Public Events							
Other Expenses	30-420-2	22,250.00	16,035.00		16,035.00	6,081.55	9,953.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	123,500.00	54,000.00		54,000.00	52,982.61	1,017.39
Other Expenses	22-195-2	22,500.00	4,175.00		4,175.00	2,149.34	2,025.66
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	56,000.00	21,000.00		21,000.00	19,697.80	1,302.20
Other Expenses	22-195-2	1,400.00	150.00		150.00		150.00
Electrical Inspector							
Salaries and Wages	22-195-1	11,000.00	9,000.00		9,000.00	7,980.00	1,020.00
Other Expenses	22-195-2	4,200.00	450.00		450.00		450.00
Fire Protection Official							
Salaries and Wages	22-195-1	11,000.00	4,000.00		4,000.00	1,592.50	2,407.50
Other Expenses	22-195-2	3,300.00					
Elevator Inspection							
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	4,067.00	10,933.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Unusued Accumulated Sick Pay	30-415-1	100,000.00	50,000.00		50,000.00		50,000.00
Utilities:							
Electricity	31-430-2	417,150.00	205,625.00		205,625.00	166,815.11	38,809.89
Street Lighting	31-435-2	557,000.00	278,500.00		278,500.00	237,252.75	41,247.25
Telephone	31-440-2	140,350.00	57,675.00		57,675.00	44,224.74	13,450.26
Natural Gas	31-446-2	83,000.00	39,000.00		39,000.00	14,047.77	24,952.23
Heating Oil	31-447-2	2,500.00	1,250.00		1,250.00		1,250.00
Gasoline	31-460-2	325,000.00	180,000.00		180,000.00	134,487.64	45,512.36
Landfill/Solid Waste Disposal Costs	32-465-2	668,800.00	334,400.00		334,400.00	261,594.86	72,805.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	22,678,462.00	11,568,974.50	-	11,568,974.50	10,013,449.13	1,555,525.37
B. Contingent	35-470	2,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	34-201	22,680,462.00	11,569,974.50	-	11,569,974.50	10,013,449.13	1,556,525.37
Detail:							
Salaries and Wages	34-201-1	11,144,500.00	5,629,800.00	-	5,630,900.00	5,100,503.98	530,396.02
Other Expenses (Including Contingent)	34-201-2	11,535,962.00	5,940,174.50	-	5,939,074.50	4,912,945.15	1,026,129.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXXXX			XXXXXXXXXXXX
Stewart Business System - 2009	46-875		4,057.03	XXXXXXXXXXXX	4,057.03	4,057.03	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	508,992.00					
Social Security System (O.A.S.I.)	36-472	600,000.00	277,500.00		277,500.00	225,667.48	51,832.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,765,068.00					
Unemployment/Disability Insurance	23-225	16,000.00	16,000.00		16,000.00		16,000.00
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00		3,000.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,893,060.00	300,557.03	-	300,557.03	229,724.51	70,832.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	25,573,522.00	11,870,531.53	-	11,870,531.53	10,243,173.64	1,627,357.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for CY 2014	for TY 2013				
Employee Group Health Insurance	23-220-2	99,332.00					
Tax Appeal Refunds	30-426-2	700,000.00	350,000.00		350,000.00	350,000.00	
Interest on Tax Appeals	30-426-2	10,000.00	5,000.00		5,000.00		5,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	639,680.00	342,340.00		342,340.00	342,340.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	20,000.00		20,000.00	13,224.24	6,775.76
Length of Service Awards Program	25-255-2	30,000.00	15,000.00		15,000.00		15,000.00
Matching Funds for Grants	41-899-2	92,500.00	25,787.50		25,787.50		25,787.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
Total Other Operations - Excluded from "CAPS"	34-300	1,611,512.00	758,127.50	-	758,127.50	705,564.24	52,563.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Millville Board of Education – Gasoline	42-101-2	20,000.00	10,000.00		10,000.00	10,000.00	
Millville Board of Education-Information Technology	42-102-2	17,500.00	8,750.00		8,750.00		8,750.00
Tax Assessor Shared Service with Upper Deerfield	42-102-2	29,000.00					
Total Shared Service Agreements	42-999	66,500.00	18,750.00	-	18,750.00	10,000.00	8,750.00

CURRENT FUND - APPROPRIATIONS

§. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701						
Drunk Driving Enforcement Fund	41-745		72,971.20		72,971.20	72,971.20	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		21,062.50		21,062.50	21,062.50	
Over the Limit Under Arrest	41-770		4,400.00		4,400.00	4,400.00	
Body Armor Fund	41-771		8,377.39		8,377.39	8,377.39	
NJLM Edu. Foundation-Jersey Small	41-772		500.00		500.00	500.00	
Emergency Management Assistance Grant	41-773		5,000.00		5,000.00	5,000.00	
Bulletproof Vest Partnership	41-774		4,755.97		4,755.97	4,755.97	
Edward Bryne Justice Assistance Grant Program	41-775		48,924.00		48,924.00	48,924.00	
Municipal Pub. Access Plan Dev. And Coastal Hazards Assessmen	41-776		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for CY 2014	for TY 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	-	180,991.06	-	180,991.06	180,991.06	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,678,012.00	957,868.56	-	957,868.56	896,555.30	61,313.26
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,678,012.00	957,868.56	-	957,868.56	896,555.30	61,313.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
3. GENERAL APPROPRIATIONS		Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for CY 2014	for TY 2013				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

§. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for CY 2014	for TY 2013				
Payment of Bond Principal	45-920	1,246,000.00	1,242,000.00		1,242,000.00	1,242,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	75,000.00	xxxxxxxxxx
Interest on Bonds	45-930	467,172.00	293,445.50		293,445.50	291,428.75	xxxxxxxxxx
Interest on Notes	45-935	26,000.00	17,043.00		17,043.00	17,043.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Principal	45-940	52,749.00	26,000.00		26,000.00	25,982.77	xxxxxxxxxx
Interest	45-940	13,725.00	7,558.00		7,558.00	7,253.09	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,905,646.00	1,686,046.50	-	1,686,046.50	1,658,707.61	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

2. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
				for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for CY 2014	for TY 2013				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,633,658.00	2,643,915.06	-	2,643,915.06	2,555,262.91	61,313.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,633,658.00	2,643,915.06	-	2,643,915.06	2,555,262.91	61,313.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,207,180.00	14,514,446.59	-	14,514,446.59	12,798,436.55	1,688,671.15
(M) Reserve for Uncollected Taxes	50-899	2,273,966.00	1,122,127.97	XXXXXXXXXX	1,122,127.97	1,122,127.97	XXXXXXXXXX
9. Total General Appropriations	34-499	31,481,146.00	15,636,574.56	-	15,636,574.56	13,920,564.52	1,688,671.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,573,522.00	11,870,531.53	-	11,870,531.53	10,243,173.64	1,627,357.89
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,611,512.00	758,127.50	-	758,127.50	705,564.24	52,563.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	66,500.00	18,750.00	-	18,750.00	10,000.00	8,750.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	180,991.06	-	180,991.06	180,991.06	-
Total Operations- Excluded from "CAPS"	34-305	1,678,012.00	957,868.56	-	957,868.56	896,555.30	61,313.26
(C) Capital Improvements	44-999	50,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,905,646.00	1,686,046.50	-	1,686,046.50	1,658,707.61	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,273,966.00	1,122,127.97	xxxxxxxxxxx	1,122,127.97	1,122,127.97	xxxxxxxxxxx
Total General Appropriations	34-499	31,481,146.00	15,636,574.56	-	15,636,574.56	13,920,564.52	1,688,671.15

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2013
		CY 2014	TY 2013	
Operating Surplus Anticipated	08-501	485,353.50	175,059.50	175,059.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	485,353.50	175,059.50	175,059.50
Rents	08-503	3,105,000.00	1,693,638.00	1,791,526.18
Fire Hydrant Service	08-504	11,400.00		
Miscellaneous	08-505	72,000.00	35,000.00	47,272.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-506	88,002.50	91,302.50	91,302.50
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,761,756.00	1,995,000.00	2,105,160.87

* Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 By Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,084,271.00	618,650.00		618,650.00	505,940.59	112,709.41
Other Expenses	55-502	1,655,475.00	834,875.00		834,875.00	665,285.50	169,589.50
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	205,000.00					
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	223,000.00	223,000.00		223,000.00	223,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	117,010.00	62,000.00		62,000.00	59,641.35	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	14,000.00		14,000.00		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	310,000.00	193,129.00		193,129.00	179,147.91	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 By Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized				XXXXXXXXXX			XXXXXXXXXX
Ordinance 42-07	55-880	10,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	44,000.00					
Social Security System (O.A.S.I.)	55-541	97,000.00	48,500.00		48,500.00	39,683.03	8,816.97
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	846.00		846.00		846.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	3,761,756.00	1,995,000.00	-	1,995,000.00	1,672,698.38	291,961.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2013
		CY 2014	TY 2013	
Operating Surplus Anticipated	08-501	396,100.47	523,472.27	523,472.27
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	396,100.47	523,472.27	523,472.27
Rents	08-503	5,838,200.00	2,700,000.00	2,830,129.19
Miscellaneous	08-505	86,800.00	43,400.00	51,042.46
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	75,755.53	78,507.67	78,507.67
Reserve for Payment of Debt	08-506		14,620.06	14,620.06
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,396,856.00	3,360,000.00	3,497,771.65

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,299,500.00	652,595.00		652,595.00	613,012.37	39,582.63
Other Expenses	55-502	2,825,576.00	1,319,905.00		1,319,905.00	1,074,014.22	245,890.78
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		xxxxxxxxxx			
Capital Outlay	55-512	120,000.00	50,000.00		50,000.00	24,947.10	25,052.90
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	561,000.00	535,000.00		535,000.00	535,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	201,000.00	115,000.00		115,000.00	107,871.46	xxxxxxxxxx
Interest on Notes	55-523	31,600.00	20,000.00		20,000.00	4,609.17	xxxxxxxxxx
NJ Wastewater Treatment Loans	55-524	1,063,180.00	615,000.00		615,000.00	525,410.12	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	73,000.00					
Social Security System (O.A.S.I.)	55-541	120,000.00	50,500.00		50,500.00	48,407.46	2,092.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	6,396,856.00	3,360,000.00	-	3,360,000.00	2,933,271.90	314,618.85

DEDICATED RAD UTILITY BUDGET

10. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated		Realized in Cash in TY 2013
		CY 2014	TY 2013	
Operating Surplus Anticipated	08-501	80,000.00	441,845.00	441,845.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	441,845.00	441,845.00
Tax Abatements—Payment in Lieu of Taxes	08-503	218,000.00	114,000.00	81,103.38
Tax Payments	08-504	200,000.00	97,280.00	94,982.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Surplus	08-505	331,250.00		
Deficit(General Budget)	08-549			
Total RAD Utility Revenues	08-599	829,250.00	653,125.00	617,930.69

Use a separate set of sheets for
each separate Utility.

DEDICATED RAD UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR RAD UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	2,000.00	2,000.00		2,000.00		2,000.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	550,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	277,250.00	151,125.00		151,125.00	147,047.92	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended TY 2013	
		for CY 2014	for TY 2013	for TY 2013 by Emergency Appropriation	Total for TY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR RAD UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total RAD Utility Appropriations	55-599	829,250.00	653,125.00	-	653,125.00	647,047.92	2,000.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash TY 2013
		CY 2014	TY 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended TY 2013 Paid or Charged
		CY 2014	TY 2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash TY 2013
		CY 2014	TY 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended TY 2013 Paid or Charged
		CY 2014	TY 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	19,724,343.57
Due from State of N.J.(c20,P.L. 1971)	1111000	50,709.16
Federal and State Grants Receivable	1110200	2,958,718.26
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	848,202.24
Tax Title Liens Receivable	1110400	480,728.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,385,230.00
Other Receivables	1110600	393,543.96
Deferred Charges Required to be in CY 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to CY 2014	1110800	
Total Assets	1110900	25,841,475.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,593,471.17
Reserves for Receivables	2110200	3,107,697.87
Surplus	2110300	11,140,306.82
Total Liabilities, Reserves and Surplus		25,841,475.86

School Tax Levy Unpaid	2220110	4,282,104.83
Less School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,491,104.83

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		TY 2013	SFY 2013
Surplus Balance, January 1st	2310100	8,039,922.04	5,782,469.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: TY 2013: 96.96%, SFY 2013: 97.70%)	2310200	23,290,546.06	46,649,670.56
Delinquent Taxes	2310300	598,412.46	502,857.01
Other Revenues and Additions to Income	2310400	8,538,246.85	13,867,492.72
Total Funds	2310500	40,467,127.41	66,802,490.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,487,107.70	31,012,009.71
School Taxes (Including Local and Regional)	2310700	5,546,339.00	10,770,512.00
County Taxes(Including Added Tax Amounts)	2310800	9,158,711.29	16,758,229.48
Special District Taxes	2310900	94,982.31	192,611.27
Other Expenditures and Deductions from Income	2311000	39,680.29	29,205.52
Total Expenditures and Tax Requirements	2311100	29,326,820.59	58,762,567.98
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,326,820.59	58,762,567.98
Surplus Balance - December 31st	2311400	11,140,306.82	8,039,922.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2014 Budget

Surplus Balance December 31, 2013	2311500	11,140,306.82
Current Surplus Anticipated in CY 2014 Budget	2311600	4,627,974.00
Surplus Balance Remaining	2311700	6,512,332.82

(Important: This appendix must be included in advertisement of budget.)

CY 2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Millville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:									
Public Works Equipment		335,000.00			16,750.00			318,250.00	
Information Technology Improvements		255,000.00			12,750.00			242,250.00	
Fleet Maintenance		-							
Parks and Recreation Equipment		115,000.00			5,750.00			109,250.00	
Public Property		448,000.00			22,400.00			425,600.00	
Fire Equipment		150,000.00			7,500.00			142,500.00	
Water Utility Improvements		6,140,000.00			307,000.00			5,833,000.00	
Sewer Utility Improvements		2,180,000.00			109,000.00			2,071,000.00	
TOTAL - ALL PROJECTS	33-199	9,623,000.00	-	-	481,150.00	-	-	9,141,850.00	-

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Millville

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Acquisition of:									
Public Works Equipment		1,430,000.00		335,000.00	85,000.00	195,000.00	280,000.00	200,000.00	335,000.00
Information Technology Improvements		487,000.00		255,000.00	70,000.00	120,000.00	40,000.00	2,000.00	
Fleet Maintenance		100,000.00		-	100,000.00				
Parks and Recreation Equipment		2,180,000.00		115,000.00	1,155,000.00	185,000.00	295,000.00	180,000.00	250,000.00
Public Property		448,000.00		448,000.00					
Fire Equipment		6,170,000.00		150,000.00	20,000.00	1,000,000.00	5,000,000.00		
Water Utility Improvements		29,615,000.00		6,140,000.00	4,635,000.00	5,085,000.00	4,585,000.00	4,585,000.00	4,585,000.00
Sewer Utility Improvements		14,880,000.00		2,180,000.00	2,540,000.00	2,540,000.00	2,540,000.00	2,540,000.00	2,540,000.00
TOTAL - ALL PROJECTS	33-299	55,310,000.00		9,623,000.00	8,605,000.00	9,125,000.00	12,740,000.00	7,507,000.00	7,710,000.00

**6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Millville

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:										
Public Works Equipment	1,430,000.00			71,500.00			1,358,500.00			
Information Technology Improvements	487,000.00			24,350.00			462,650.00			
Fleet Maintenance	100,000.00			5,000.00			95,000.00			
Parks and Recreation Equipment	2,180,000.00			109,000.00			2,071,000.00			
Public Property	448,000.00			22,400.00			425,600.00			
Fire Equipment	6,170,000.00			308,500.00			5,861,500.00			
Water Utility Improvements	29,615,000.00			307,000.00				29,308,000.00		
Sewer Utility Improvements	14,880,000.00			109,000.00				14,771,000.00		
TOTAL - ALL PROJECTS 33-399	55,310,000.00	-	-	956,750.00	-	-	10,274,250.00	44,079,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____
County of _____, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 18,614,052.70 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Santiago
Quinn
Porreca Compari
Ennis
Sooy

Nays {

Abstained {

Absent {

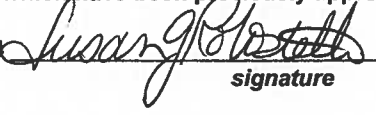
SUMMARY OF REVENUES

I. General Revenues			
Surplus Anticipated	08-100		4,627,974.00
Miscellaneous Revenues Anticipated	13-099		7,739,119.30
Receipts from Delinquent Taxes	15-499		500,000.00
II. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		18,614,052.70
III. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
IV. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
V. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-	
Total Revenues	13-299		31,481,146.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 22,680,462.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,893,060.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,678,012.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,905,646.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,273,966.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 31,481,146.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15 day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of April, 2014 , Clerk
signature

LOCAL UNIT City of Millville COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</p>										

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Millville

Year Ending: 12/31/2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

March 18, 2014

Date


Clerk of the Governing Body